

# Actual vs. Budget Comparison

Harris County WCID No. 159 - GOF



|                                  |                                 | May 2026 |         |               | June 2025 - May 2026 |           |               | Annual Budget |
|----------------------------------|---------------------------------|----------|---------|---------------|----------------------|-----------|---------------|---------------|
|                                  |                                 | Actual   | Budget  | Over/ (Under) | Actual               | Budget    | Over/ (Under) |               |
| Revenues                         |                                 |          |         |               |                      |           |               |               |
| Property Tax Revenue             |                                 |          |         |               |                      |           |               |               |
| 14301                            | Maintenance Tax Collections     | 9,569    | 574     | 8,995         | 1,941,588            | 1,973,253 | (31,665)      | 1,973,253     |
| Total Property Tax Revenue       |                                 | 9,569    | 574     | 8,995         | 1,941,588            | 1,973,253 | (31,665)      | 1,973,253     |
| Interest Revenue                 |                                 |          |         |               |                      |           |               |               |
| 14801                            | Interest Earned on Checking     | 0        | 0       | 0             | 18                   | 5         | 13            | 5             |
| 14802                            | Interest Earned on Temp. Invest | 10,545   | 6,750   | 3,795         | 112,915              | 81,000    | 31,915        | 81,000        |
| Total Interest Revenue           |                                 | 10,546   | 6,750   | 3,796         | 112,932              | 81,005    | 31,927        | 81,005        |
| Total Revenues                   |                                 | 20,114   | 7,324   | 12,790        | 2,054,520            | 2,054,258 | 262           | 2,054,258     |
| Expenditures                     |                                 |          |         |               |                      |           |               |               |
| Water Service                    |                                 |          |         |               |                      |           |               |               |
| 16102                            | Operations - Water              | 1,580    | 1,500   | 80            | 18,636               | 18,000    | 636           | 18,000        |
| 16105                            | Maintenance & Repairs - Water   | 6,356    | 10,417  | (4,061)       | 31,061               | 125,000   | (93,939)      | 125,000       |
| 16109                            | Mowing - Water                  | 122      | 122     | 0             | 1,337                | 1,459     | (122)         | 1,459         |
| 16119                            | Pumpage Fees                    | 0        | 100,000 | (100,000)     | 0                    | 100,000   | (100,000)     | 100,000       |
| 16120                            | Water Transfer Station          | 11,419   | 0       | 11,419        | 11,419               | 0         | 11,419        | 0             |
| Total Water Service              |                                 | 19,476   | 112,038 | (92,562)      | 62,454               | 244,459   | (182,005)     | 244,459       |
| Storm Water Quality              |                                 |          |         |               |                      |           |               |               |
| 16406                            | Storm Water Quality - Maint     | 20,926   | 35,726  | (14,800)      | 316,469              | 297,540   | 18,929        | 297,540       |
| 16409                            | Contract Landscape Manager      | 6,660    | 6,667   | (7)           | 80,272               | 80,000    | 272           | 80,000        |
| Total Storm Water Quality        |                                 | 27,586   | 42,393  | (14,807)      | 396,741              | 377,540   | 19,201        | 377,540       |
| Parks & Recreation Service       |                                 |          |         |               |                      |           |               |               |
| 16601                            | Lake Maintenance                | 3,382    | 1,750   | 1,632         | 36,037               | 21,000    | 15,037        | 21,000        |
| 16611                            | Maint. Contracts - Rec Facility | 0        | 0       | 0             | 130,000              | 130,000   | 0             | 130,000       |
| 16612                            | Maintenance & Repair - IP4      | 0        | 4,583   | (4,583)       | 67,678               | 55,000    | 12,678        | 55,000        |
| 16613                            | Utilities - Irrigation          | 0        | 1,000   | (1,000)       | 6,803                | 12,000    | (5,197)       | 12,000        |
| 16614                            | Pond Restocking                 | 0        | 0       | 0             | 11,558               | 0         | 11,558        | 0             |
| Total Parks & Recreation Service |                                 | 3,382    | 7,333   | (3,952)       | 252,075              | 218,000   | 34,075        | 218,000       |
| Administrative Service           |                                 |          |         |               |                      |           |               |               |
| 16703                            | Legal Fees                      | 4,620    | 8,500   | (3,880)       | 100,790              | 102,000   | (1,210)       | 102,000       |
| 16705                            | Auditing Fees                   | 0        | 0       | 0             | 23,200               | 22,000    | 1,200         | 22,000        |
| 16706                            | Engineering Fees                | 7,425    | 11,667  | (4,241)       | 107,805              | 140,000   | (32,195)      | 140,000       |
| 16709                            | Election Expense                | 0        | 18,108  | (18,108)      | 1,892                | 20,000    | (18,108)      | 20,000        |
| 16710                            | Website Hosting                 | 278      | 333     | (56)          | 3,708                | 4,000     | (293)         | 4,000         |
| 16712                            | Bookkeeping Fees                | 7,215    | 5,250   | 1,965         | 79,638               | 75,000    | 4,638         | 75,000        |
| 16714                            | Printing & Office Supplies      | 196      | 458     | (262)         | 3,333                | 5,500     | (2,167)       | 5,500         |
| 16715                            | Filing Fees                     | 9        | 33      | (24)          | 232                  | 400       | (168)         | 400           |

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|-------------------------------|--------------------------------|--|----------|-----------|----------------------|-----------|-----------|------------------|------------------|
|                               |                                |  | Actual   | Budget    | Over/<br>(Under)     | Actual    | Budget    | Over/<br>(Under) | Annual<br>Budget |
| Expenditures                  |                                |  |          |           |                      |           |           |                  |                  |
| Administrative Service        |                                |  |          |           |                      |           |           |                  |                  |
| 16716                         | Delivery Expense               |  | 95       | 15        | 80                   | 736       | 180       | 556              | 180              |
| 16717                         | Postage                        |  | 16       | 17        | 0                    | 312       | 200       | 112              | 200              |
| 16718                         | Insurance & Surety Bond        |  | 0        | 0         | 0                    | 12,117    | 10,000    | 2,117            | 10,000           |
| 16719                         | AWBD Expense                   |  | 0        | 31        | (31)                 | 3,602     | 6,200     | (2,598)          | 6,200            |
| 16722                         | Bank Service Charge            |  | 50       | 5         | 45                   | 270       | 60        | 210              | 60               |
| 16723                         | Travel Expense                 |  | 687      | 533       | 153                  | 7,842     | 6,400     | 1,442            | 6,400            |
| 16724                         | Publication Expense (SB 622)   |  | 0        | 2,560     | (2,560)              | 440       | 3,000     | (2,560)          | 3,000            |
| 16728                         | Record Storage Fees            |  | 57       | 42        | 15                   | 682       | 500       | 182              | 500              |
| 16731                         | Arbitrage Analysis             |  | 0        | 0         | 0                    | 1,875     | 4,500     | (2,625)          | 4,500            |
| 16737                         | SB2 Compliance                 |  | 0        | 250       | (250)                | 2,250     | 3,000     | (750)            | 3,000            |
| Total Administrative Service  |                                |  | 20,648   | 47,802    | (27,154)             | 350,725   | 402,940   | (52,215)         | 402,940          |
| Payroll Expense               |                                |  |          |           |                      |           |           |                  |                  |
| 17101                         | Payroll Expenses               |  | 1,326    | 2,083     | (757)                | 16,575    | 25,000    | (8,425)          | 25,000           |
| 17102                         | Payroll Administration         |  | 25       | 0         | 25                   | 125       | 0         | 125              | 0                |
| 17103                         | Payroll Tax Expense            |  | 101      | 154       | (53)                 | 1,268     | 1,850     | (582)            | 1,850            |
| Total Payroll Expense         |                                |  | 1,452    | 2,238     | (785)                | 17,968    | 26,850    | (8,882)          | 26,850           |
| Other Expense                 |                                |  |          |           |                      |           |           |                  |                  |
| 17802                         | Miscellaneous Expense          |  | 379      | 500       | (121)                | 6,700     | 6,000     | 700              | 6,000            |
| Total Other Expense           |                                |  | 379      | 500       | (121)                | 6,700     | 6,000     | 700              | 6,000            |
| Total Expenditures            |                                |  | 72,924   | 212,304   | (139,380)            | 1,086,662 | 1,275,789 | (189,127)        | 1,275,789        |
| Total Revenues (Expenditures) |                                |  | (52,810) | (204,980) | 152,171              | 967,858   | 778,469   | 189,389          | 778,469          |
| Other Revenues                |                                |  |          |           |                      |           |           |                  |                  |
| Extra Ordinary Revenue        |                                |  |          |           |                      |           |           |                  |                  |
| 15902                         | Transfer From Capital Projects |  | 0        | 0         | 0                    | 48,727    | 0         | 48,727           | 0                |
| Total Extra Ordinary Revenue  |                                |  | 0        | 0         | 0                    | 48,727    | 0         | 48,727           | 0                |
| Total Other Revenues          |                                |  | 0        | 0         | 0                    | 48,727    | 0         | 48,727           | 0                |
| Other Expenditures            |                                |  |          |           |                      |           |           |                  |                  |
| Capital Outlay                |                                |  |          |           |                      |           |           |                  |                  |
| 17901                         | Capital Outlay                 |  | 93,600   | 0         | 93,600               | 584,861   | 0         | 584,861          | 0                |
| 17908                         | Capital Outlay - Landscaping   |  | 243      | 0         | 243                  | 201,436   | 85,000    | 116,436          | 85,000           |
| 17909                         | Veteran Memorial               |  | 0        | 75,000    | (75,000)             | 0         | 75,000    | (75,000)         | 75,000           |
| Total Capital Outlay          |                                |  | 93,843   | 75,000    | 18,843               | 786,297   | 160,000   | 626,297          | 160,000          |
| Total Other Expenditures      |                                |  | 93,843   | 75,000    | 18,843               | 786,297   | 160,000   | 626,297          | 160,000          |

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|                                     | May 2026  |           |                  | June 2025 - May 2026 |           |                  | Annual<br>Budget |
|-------------------------------------|-----------|-----------|------------------|----------------------|-----------|------------------|------------------|
|                                     | Actual    | Budget    | Over/<br>(Under) | Actual               | Budget    | Over/<br>(Under) |                  |
| Total Other Revenues (Expenditures) | (93,843)  | (75,000)  | (18,843)         | (737,570)            | (160,000) | (577,570)        | (160,000)        |
| Excess Revenues (Expenditures)      | (146,653) | (279,980) | 133,328          | 230,288              | 618,469   | (388,181)        | 618,469          |